

**FY 2005 ADOPTED GENERAL FUND STATEMENT  
FUND 001, GENERAL FUND**

	<b>FY 2003 Actual</b>	<b>FY 2004 Adopted Budget Plan</b>	<b>FY 2004 Revised Budget Plan <sup>1</sup></b>	<b>FY 2005 Advertised Budget Plan</b>	<b>FY 2005 Adopted Budget Plan</b>	<b>Increase (Decrease) Over Revised</b>	<b>% Increase (Decrease)</b>
<b>Beginning Balance</b>	<b>\$94,569,059</b>	<b>\$50,671,950</b>	<b>\$118,894,312</b>	<b>\$52,346,805</b>	<b>\$63,110,133</b>	<b>(\$55,784,179)</b>	<b>-46.92%</b>
<b>Revenue</b>							
Real Property Taxes	\$1,396,533,630	\$1,494,186,763	\$1,498,835,203	\$1,664,326,733	\$1,623,843,927	\$125,008,724	8.34%
Personal Property Taxes <sup>2</sup>	271,061,149	272,514,079	266,967,741	263,558,616	262,893,350	(4,074,391)	-1.53%
General Other Local Taxes	373,594,301	372,943,906	390,144,560	382,953,488	402,006,774	11,862,214	3.04%
Permit, Fees & Regulatory Licenses	27,743,163	26,851,322	26,902,515	26,935,856	26,943,956	41,441	0.15%
Fines & Forfeitures	11,046,988	12,044,433	12,778,263	12,380,594	12,380,594	(397,669)	-3.11%
Revenue from Use of Money & Property	20,742,288	16,372,803	18,233,375	21,105,450	21,105,450	2,872,075	15.75%
Charges for Services	40,549,148	38,148,727	41,941,708	40,524,336	42,533,320	591,612	1.41%
Revenue from the Commonwealth <sup>2</sup>	275,111,331	280,564,841	283,764,513	283,135,652	282,677,838	(1,086,675)	-0.38%
Revenue from the Federal Government	46,997,511	39,909,475	51,415,242	39,760,070	42,497,898	(8,917,344)	-17.34%
Recovered Costs/Other Revenue	5,424,424	5,395,848	6,052,139	5,969,254	6,226,214	174,075	2.88%
<b>Total Revenue</b>	<b>\$2,468,803,933</b>	<b>\$2,558,932,197</b>	<b>\$2,597,035,259</b>	<b>\$2,740,650,049</b>	<b>\$2,723,109,321</b>	<b>\$126,074,062</b>	<b>4.85%</b>
<b>Transfers In</b>							
105 Cable Communications	\$1,465,732	\$1,396,150	\$1,396,150	\$1,666,444	\$1,666,444	\$270,294	19.36%
312 Public Safety Construction	760,000	0	0	0	0	0	-
503 Department of Vehicle Services	1,700,000	0	0	0	0	0	-
<b>Total Transfers In</b>	<b>\$3,925,732</b>	<b>\$1,396,150</b>	<b>\$1,396,150</b>	<b>\$1,666,444</b>	<b>\$1,666,444</b>	<b>\$270,294</b>	<b>19.36%</b>
<b>Total Available</b>	<b>\$2,567,298,724</b>	<b>\$2,611,000,297</b>	<b>\$2,717,325,721</b>	<b>\$2,794,663,298</b>	<b>\$2,787,885,898</b>	<b>\$70,560,177</b>	<b>2.60%</b>
<b>Direct Expenditures</b>							
Personnel Services	\$505,754,051	\$539,466,967	\$538,832,551	\$568,772,632	\$568,321,388	\$29,488,837	5.47%
Operating Expenses	307,638,698	305,714,818	344,052,821	312,210,207	311,796,241	(32,256,580)	-9.38%
Recovered Costs	(32,295,006)	(38,113,738)	(38,064,716)	(39,189,376)	(39,259,618)	(1,194,902)	3.14%
Capital Equipment	3,529,905	3,877,015	5,478,830	2,036,888	2,336,888	(3,141,942)	-57.35%
Fringe Benefits	127,966,018	134,616,655	137,521,539	160,378,737	160,629,722	23,108,183	16.80%
<b>Total Direct Expenditures</b>	<b>\$912,593,666</b>	<b>\$945,561,717</b>	<b>\$987,821,025</b>	<b>\$1,004,209,088</b>	<b>\$1,003,824,621</b>	<b>\$16,003,596</b>	<b>1.62%</b>

# FY 2005 ADOPTED GENERAL FUND STATEMENT

## FUND 001, GENERAL FUND

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan <sup>1</sup>	FY 2005 Advertised Budget Plan	FY 2005 Adopted Budget Plan	Increase (Decrease) Over Revised	% Increase (Decrease)
<b>Transfers Out</b>							
002 Revenue Stabilization	\$1,389,191	\$0	\$5,248,624	\$0	\$0	(\$5,248,624)	-100.00%
090 Public School Operating	1,168,875,267	1,238,475,201	1,240,850,321	1,322,374,187	1,322,374,187	81,523,866	6.57%
100 County Transit System	17,938,844	20,275,993	19,645,993	21,210,147	21,210,147	1,564,154	7.96%
103 Aging Grants & Programs	1,735,999	1,835,826	1,835,826	2,024,425	2,049,425	213,599	11.64%
104 Information Technology	5,921,626	9,449,844	11,329,411	11,632,573	10,224,823	(1,104,588)	-9.75%
106 Community Services Board	78,401,580	80,629,965	80,599,965	82,893,897	81,803,507	1,203,542	1.49%
109 Refuse Collection & Recycling	9,622	0	0	0	0	0	-
110 Refuse Disposal	3,439,291	1,800,000	1,800,000	2,500,000	2,500,000	700,000	38.89%
112 Energy Resource Recovery Facility	0	0	1,763,704	0	0	(1,763,704)	-100.00%
118 Consolidated Community Funding Pool	6,278,539	6,458,709	6,458,709	6,781,644	6,781,644	322,935	5.00%
119 Contributory Fund	6,507,747	7,048,423	7,048,423	7,349,477	9,862,624	2,814,201	39.93%
120 E-911	6,974,098	5,421,174	6,323,943	9,755,869	9,755,869	3,431,926	54.27%
141 Housing Programs for the Elderly	1,237,474	1,215,433	1,215,433	1,387,844	1,387,844	172,411	14.19%
144 Housing Trust Fund	0	0	1,500,000	0	0	(1,500,000)	-100.00%
200 County Debt Service	100,089,491	98,445,696	98,445,696	100,015,157	98,715,157	269,461	0.27%
201 School Debt Service	113,604,781	120,896,733	120,896,733	126,528,053	126,528,053	5,631,320	4.66%
302 Library Construction	550,000	0	0	0	0	0	-
303 County Construction	4,855,991	3,093,041	10,414,279	8,550,187	8,550,187	(1,864,092)	-17.90%
304 Primary & Secondary Road Bond Constr	0	0	0	1,000,000	1,000,000	1,000,000	-
308 Public Works Construction	0	0	175,000	0	250,000	75,000	42.86%
309 Metro Operations and Construction	12,272,714	12,272,714	12,272,714	18,144,820	18,144,820	5,872,106	47.85%
312 Public Safety Construction	0	0	29,646,045	0	260,000	(29,386,045)	-99.12%
340 Housing Assistance Program	1,600,000	935,000	935,000	935,000	935,000	0	0.00%
500 Retiree Health	2,228,491	3,088,744	3,088,744	3,308,246	3,699,721	610,977	19.78%
503 Department of Vehicle Services	0	0	2,000,000	0	0	(2,000,000)	-100.00%
504 Document Services Division	1,900,000	2,900,000	2,900,000	2,900,000	2,900,000	0	0.00%
505 Technology Infrastructure Services	0	0	0	944,600	463,840	463,840	-
<b>Total Transfers Out</b>	<b>\$1,535,810,746</b>	<b>\$1,614,242,496</b>	<b>\$1,666,394,563</b>	<b>\$1,730,236,126</b>	<b>\$1,729,396,848</b>	<b>\$63,002,285</b>	<b>3.78%</b>
<b>Total Disbursements</b>	<b>\$2,448,404,412</b>	<b>\$2,559,804,213</b>	<b>\$2,654,215,588</b>	<b>\$2,734,445,214</b>	<b>\$2,733,221,469</b>	<b>\$79,005,881</b>	<b>2.98%</b>
<b>Total Ending Balance</b>	<b>\$118,894,312</b>	<b>\$51,196,084</b>	<b>\$63,110,133</b>	<b>\$60,218,084</b>	<b>\$54,664,429</b>	<b>(\$8,445,704)</b>	<b>-13.38%</b>
Less:							
Managed Reserve	\$49,814,959	\$51,196,084	\$53,084,312	\$54,688,904	\$54,664,429	\$1,580,118	2.98%
Reserve for changing economic conditions				5,529,180			
<b>Total Available</b>	<b>\$69,079,353</b>	<b>\$0</b>	<b>\$10,025,821</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,025,821)</b>	<b>-100.00%</b>

<sup>1</sup> The FY 2004 Revised Budget Plan reflects the actions taken by the Board of Supervisors on April 19, 2004 on the FY 2004 Third Quarter Review. Subsequent out-of-cycle adjustments will be reflected in the FY 2005 Adopted Budget Plan volumes.

<sup>2</sup> Personal Property Taxes that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.